

11 July 2016

The Manager
 ASX Market Announcements
 Australian Securities Exchange Limited
 Sydney NSW 2000

By:e-Lodgement

Fund Distribution

In accordance with ASX Operating Rule Schedule 10A.4.2(b)

Product Name	Platinum Global Fund
ASX Code	PLM01
APIR Code	PLA0017AU
ISIN Code	AU60PLA00176
Product Issuer Name	Platinum Investment Management Limited
Distribution period end	30 June 2016
Distribution frequency	Annually
Distribution (cents per unit)	2.3376

A breakdown of this distribution in cents per unit (CPU) is as follows:

	Net Cash	Tax Offsets
Australian Source Income		
Interest	0.0942	
Other	0.0744	
Foreign Source Income		
Foreign Income	1.6701	0.1855
Capital Gains - Discounted - Non-Taxable Australian Property (NTAP)	0.2042	
Capital Gains - CGT Concession Amount - Non-Taxable Australian Property (NTAP)	0.2947	
Total	2.3376	0.1855

J Vynokur
 Company Secretary